

City of Florida City
Community Redevelopment Agency
FY 2012 - 13 Budget

(FY 2012-13 begins October 1, 2012)

ATTACHMENT A

	FY 09-10 Budget Adopted	FY 09-10 Budget Amendment 2	FY 09-10 Budget Actual	FY 10-11 Budget Adopted	FY 10-11 Budget Actual	FY 11-12 Budget Adopted	FY 11-12 Budget Projected	FY 12-13 Budget Proposed
Revenues								
City Tax Increment Revenue	1,616,379	1,616,379	1,616,379	1,335,543	1,335,543	1,045,318	1,045,318	1,093,526
County Tax Increment Revenue	1,049,095	1,049,095	1,049,095	933,990	933,990	647,286	647,286	653,103
Carryover from prior year	4,615,123	4,615,123	4,951,596	4,872,545	5,430,392	3,985,407	4,387,332	3,204,653
All other revenues (name)			71,550		49,096			
Transfers in from others (name)								
Interest earnings	27,359	27,359	175,370	60,000	144,803	50,000	31,250	25,000
Revenue Total	7,307,956	7,307,956	7,863,990	7,202,078	7,893,824	5,728,011	6,111,186	4,976,282
Expenditures								
Administrative Expenditures:								
Employee salary (Administrative)	182,574	182,574	164,287	136,000	126,066	149,000	155,000	73,208
Employee Fringes (Administrative)				64,000	40,971	72,000	42,780	20,937
Contractual services	16,524	16,524	11,275					
Insurance	5,000	5,000						
Indirect Cost Allocation								122,274
Bad Debt Expense								
Printing and publishing				2,000	268	500		500
Marketing								
Advertising and notices	10,000	10,000	4,277	7,500	5,546	7,500	4,000	5,000
Travel and Training	12,000	12,000	7,665	10,000	6,146	9,000	7,000	7,000
Auto Expenses	6,500	6,500	6,500	6,500	0	6,500	1,500	2,000
Rent/lease costs	5,400	5,400	5,400	5,400	0	5,400		
Equipment other than office	2,500	2,500	2,554					
Office equipment and furniture	10,000	10,000	1,810	5,000	829	3,000	1,215	2,500
Other Admin. Exps (attach list)	10,000	10,000	669	5,000	1,715	3,000	1,500	2,000
(A) Subtotal Admin Expenses, %	260,498	260,498	204,437	241,400	181,541	255,900	212,995	235,419
County Administrative Charge at 1.5%	15,736	15,736	15,736	14,010	14,010	9,709	9,709	9,797
(B) Subtot Adm Exp & County Charge	276,234	276,234	220,173	255,410	195,551	265,609	222,704	245,216
Operating Expenditures:								
Employee salary (Operating)	64,800	64,800	61,569	43,150	45,943	47,000	47,384	48,805
Employee Fringes (operating)				19,850	15,024	22,000	13,079	13,958
Contractual services	425,000	425,000	203,467	400,000	402,649	340,000	350,000	375,000
Insurance				5,000	0			
Audits and studies	7,510	7,510	5,000	7,500	0	4,000		
Printing and publishing								
Membership/Dues	2,500	2,500	2,400	2,500	1,875	2,500	4,000	2,500
General Operating								
Legal services/court costs	15,000	15,000	8,376	15,000	14,858	15,000	16,000	16,000
Property Maintenance			486	2,500	1,875	2,500	2,500	2,500
Land/building acquisitions & Demo/Relo	1,575,000	1,545,000	355,343	1,200,000	397,170	650,000	322,500	540,000
Infrastructure improvements	3,380,000	4,010,000	1,290,876	3,943,526	1,459,072	3,407,225	1,460,404	3,146,000
Debt service payments								
Assistance to Non-profits	10,000	10,000		10,000	2,752	10,000	3,500	10,000
Housing Assistance Projects	600,000	100,000						
Redevelopment façade / CBIG grants given out	350,000	350,000	150,564	350,000	149,336	250,000	89,031	150,000
Redevelopment loans / grants issued out	300,000	200,000		100,000		100,000		100,000
Building construction & improves	10,000	10,000	1,404	50,000	9,197	50,000		10,000
Youth Activity Center				535,000	599,568	200,000	135,431	
Transfer out to others (Community Policing)	287,000	287,000	219,096	250,000	211,622	240,000	240,000	240,000
Other Oper. Expenses (attach list)			742	500		500		500
(C) Subtotal Oper. Expenses	7,026,810	7,026,810	2,299,323	6,934,526	3,310,941	5,340,725	2,683,829	4,655,263
(D) Reserve/Contingency	4,912	4,912		12,142		121,677		75,803
Expenditure Total (B+C+D)	7,307,956	7,307,956	2,519,496	7,202,078	3,506,492	5,728,011	2,906,533	4,976,282

Cash Position (Rev-Exp)	-	-	5,344,494	-	4,387,332		3,204,653	

9/27/2012

	FY 09-10 Budget Adopted	FY 09-10 Budget Amendment 2	FY 09-10 Budget Actual	FY10-11 Budget Adopted	FY10-11 Budget Actual	FY11-12 Budget Adopted	FY 11-12 Budget Projected	FY 12-13 Budget Proposed
Projects:								
Krome Avenue / Palm Drive Development & Improvements					4974			75000
NW 12th St/3rd Ave Industrial Streetscape	750,000	750,000	813,712		190,734			
NW 16th St/1st Ct Streetscape	300,000	300,000	243,265					
Industrial / Commercial Façade Program	350,000	350,000	165,225	250,000	123,750	200,000	63,756	100,000
NE 14th St/1st Ct/SW 2nd Ave Streetscape	700,000	700,000	27,113	507,000	265,600		35,660	
Housing Rehab Funds - matching to other sources	300,000	0						
Demo Houses in NCR Area and Relo Tenants	75,000	45,000	21,685	40,000	31,375	40,000	22,500	40,000
Hookup and Lateral Project	300,000	100,000	82,795	110,000				
Between NW 14th St/16th St Streetscapes	1,160,000	1,160,000		453,772	330,931		122,840	
Commercial Building Improvement Grant Program	100,000	100,000	8,672	100,000	25,586	50,000	25,275	50,000
Street Lighting in NW Neighborhood	50,000	50,000						
West Palm Dr/2nd Ave Drainage Project (1)	70,000	70,000						
Loans/Grants to Businesses	200,000	100,000		100,000		100,000		100,000
WNW Streetscape Project Phase 1 & NW 12th Street				1,734,000		1,781,140	650,000	1,229,000
NW 7th St Streetscape/Sewer Project		330,000		290,904	267,195		25,819	
NW Neighborhood Sidewalk Project		200,000	123,991	397,850	399,638			
NW 14th St/NW1st Ave Streetscape Project		450,000		450,000		576,085	576,085	
Youth Activity Center				535,000	599,568	200,000	135,431	
Recapture of Overpayment to Contractor (Other Revenue)			-4,000					
WNW Streetscape Project Phase 2						800,000	50,000	870,000
NE 3rd & NE 2nd Sts, Eldon and Thelma Cts Streetscape						250,000		250,000
WNW Streetscape Phase 3								575,000
Lucy Street Shops Infrastructure Relocation								120,000
SW 1st Street Streetscape								
Krome Avenue Pumping Station # 2								27,000
Total Project Cost	5,865,000	6,215,000	1,817,520	6,178,526	2,614,343	4,657,225	2,007,366	3,946,000

(1) Merged with NE 14th St/NE 1st Ct Project

(2) Merged with WNW Streetscape Phase 1

2012-13

1= \$540,000

2= \$3,146,000

3= \$150,000

4= \$100,000

5= \$10,000

6= \$0

\$3,946,000